

Report of the Director and  
Financial Statements for the Year Ended 30 April 2012  
for  
Fennell Consultants Limited

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for the Year Ended 30 April 2012

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Fennell Consultants Limited

Company Information  
for the Year Ended 30 April 2012

**DIRECTOR:**

D Fennell

**REGISTERED OFFICE:**

35 Hartslade  
Lichfield  
Staffordshire  
West Midlands  
WS14 9RH

**REGISTERED NUMBER:**

07240685 (England and Wales)

**ACCOUNTANTS:**

Churchill Knight and Associates Limited  
1st Floor  
Metropolitan House  
Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AG

**BANKERS:**

Cater Allen  
9 Nelson Street  
Bradford  
BD1 5AN

Report of the Director  
for the Year Ended 30 April 2012

The director presents his report with the financial statements of the company for the year ended 30 April 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of IT Consultancy Services.

**DIRECTOR**

D Fennell held office during the whole of the period from 1 May 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D Fennell - Director

22 January 2013

Profit and Loss Account  
for the Year Ended 30 April 2012

		Year Ended 30.4.12 £	Period 30.4.10 to 30.4.11 £
	Notes		
<b>TURNOVER</b>		83,100	82,265
Administrative expenses		<u>17,171</u>	<u>18,576</u>
		65,929	63,689
Other operating income		<u>2,329</u>	<u>2,054</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	68,258	65,743
Tax on profit on ordinary activities	3	<u>13,652</u>	<u>13,751</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>54,606</u>	<u>51,992</u>

The notes form part of these financial statements

Balance Sheet  
30 April 2012

	Notes	30.4.12 £	30.4.11 £
<b>CURRENT ASSETS</b>			
Debtors	5	16,531	6,120
Cash at bank		<u>5,081</u>	<u>16,760</u>
		21,612	22,880
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>18,579</u>	<u>18,061</u>
<b>NET CURRENT ASSETS</b>		<u>3,033</u>	<u>4,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,033</u>	<u>4,819</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account	8	<u>3,032</u>	<u>4,818</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,033</u>	<u>4,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 22 January 2013 and were signed by:

D Fennell - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 30.4.12 £	Period 30.4.10 to 30.4.11 £
Director's remuneration and other benefits etc	<u>9,106</u>	<u>10,620</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.4.12 £	Period 30.4.10 to 30.4.11 £
Current tax:		
UK corporation tax	<u>13,652</u>	<u>13,751</u>
Tax on profit on ordinary activities	<u>13,652</u>	<u>13,751</u>

4. **DIVIDENDS**

	Year Ended 30.4.12 £	Period 30.4.10 to 30.4.11 £
Interim	<u>56,392</u>	<u>47,174</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.12 £	30.4.11 £
Trade debtors	3,570	6,120
Other debtors	<u>12,961</u>	<u>-</u>
	<u>16,531</u>	<u>6,120</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2012

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.12	30.4.11
	£	£
Taxation and social security	17,648	17,037
Other creditors	931	1,024
	<u>18,579</u>	<u>18,061</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12	30.4.11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Profit and loss account
	£
At 1 May 2011	4,818
Profit for the year	54,606
Dividends	<u>(56,392)</u>
At 30 April 2012	<u>3,032</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.